

Attachment 13A: Report, Footnote or Reconciliation Mapping Changes

Second Quarter FY 2005 Reconciliation and Statement Changes

There were no changes made to the mappings for the financial statements, footnotes, or reconciliations for the second quarter.

Location of Report and Footnote Mappings:

Mapping for all of the financial reports, Section V Reconciliations and footnotes can be printed from DDRS-AFS.

Choose the “Query”: Drop-Down Menu

Choose “Referential Data”

Choose “Report Map” or “Footnote Map”

The following codes are used in the Report and Footnote Mappings:

BR = Statement of Budgetary Resources

BS = Balance Sheet

CA = Statement of Custodial Activity

NC = Statement of Net Cost

NP = Statement of Changes in Net Position

RA = Ratio Analysis

RR_BS = Report on Receivables to Balance Sheet

RSI = Required Supplementary Information

SF = Statement of Financing

USA = Section V Reconciliation